

**LOUISVILLE METRO
REVENUE ESTIMATES AND RECEIPTS**

	Actual <u>2004-05</u>	Original Budget <u>2005-06</u>	Current Estimate <u>2005-06</u>	Forecast <u>2006-07</u>	Council Approved <u>2006-07</u>
GENERAL FUND					
<u>Property Taxes</u>					
Current Levy:					
Real & Personal Property	\$96,472,771	\$100,870,000	\$101,300,000	\$105,550,000	\$106,365,000
Public Service Corp.	8,794,533	7,478,000	6,650,000	6,920,000	6,920,000
Bank Deposits & Life Ins. Shares	4,699,922	4,700,000	4,537,000	4,380,000	4,380,000
Distilled Spirits	138,793	150,000	125,000	130,000	130,000
Agricultural Products	2,085	2,000	2,000	2,000	2,000
County Deed Taxes	3,817,767	3,940,000	4,080,000	4,260,000	4,260,000
	<u>113,925,871</u>	<u>117,140,000</u>	<u>116,694,000</u>	<u>121,242,000</u>	<u>122,057,000</u>
Delinquent:					
Interest & Penalties	1,368,653	720,000	720,000	720,000	720,000
Prior Year	5,616,628	3,270,000	3,270,000	3,270,000	3,270,000
	<u>6,985,281</u>	<u>3,990,000</u>	<u>3,990,000</u>	<u>3,990,000</u>	<u>3,990,000</u>
<u>Revenue Commission Payments</u>					
Occupational License Taxes					
Employee Withholdings	180,697,607	189,935,000	188,400,000	196,880,000	196,880,000
Net Profits	34,910,368	34,890,000	39,430,000	41,500,000	43,375,000
Insurance Premiums Taxes	56,405,136	58,030,000	52,140,000	52,670,000	52,670,000
Net Interest, Fees & Expenses	(6,785,295)	(6,960,000)	(6,960,000)	(6,900,000)	(6,900,000)
	<u>265,227,815</u>	<u>275,895,000</u>	<u>273,010,000</u>	<u>284,150,000</u>	<u>286,025,000</u>
Annual Water Company Dividend					
	<u>13,935,078</u>	<u>14,658,800</u>	<u>17,715,600</u>	<u>15,410,000</u>	<u>15,410,000</u>
	<u>279,162,893</u>	<u>290,553,800</u>	<u>290,725,600</u>	<u>299,560,000</u>	<u>301,435,000</u>
<u>Licenses and Permits</u>					
Alcoholic Beverage Licenses	1,575,107	1,590,000	1,570,000	1,600,000	1,600,000
Building Permits	3,995,611	4,040,000	3,950,000	4,030,000	4,030,000
Right-of-Way Permit Fees	379,684	440,000	440,000	450,000	450,000
Degradation Fees	70,395	110,000	120,000	120,000	120,000
Privileges	1,053,671	530,000	730,000	650,000	650,000
Special Regulatory Licenses	243,168	190,000	240,000	230,000	230,000
IPL Civil Penalties	383,920	320,000	600,000	600,000	600,000
Cable TV Franchise	3,276,795	1,670,000	1,629,000	50,000	50,000
Gross Revenue & Excise Tax Fund	-	1,670,000	2,100,000	4,100,000	4,100,000
Truck License Fees	222,690	200,000	200,000	210,000	210,000
Drivers License Fees	134,199	70,000	70,000	70,000	70,000
	<u>11,335,241</u>	<u>10,830,000</u>	<u>11,649,000</u>	<u>12,110,000</u>	<u>12,110,000</u>
<u>Fines</u>					
Parking Fines	1,004,588	1,680,000	1,450,000	1,500,000	1,500,000
Citation Fee Revenue	848,811	860,000	830,000	830,000	830,000
	<u>1,853,399</u>	<u>2,540,000</u>	<u>2,280,000</u>	<u>2,330,000</u>	<u>2,330,000</u>

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(continued)					
<u>Revenue From Use of Money and Property</u>					
Investment Income Interest	2,091,704	1,220,000	2,900,000	2,990,000	3,770,000
Public Telephone Fees	23,317	15,000	30,000	30,000	30,000
Rents	368,521	370,000	390,000	390,000	390,000
	<u>2,483,542</u>	<u>1,605,000</u>	<u>3,320,000</u>	<u>3,410,000</u>	<u>4,190,000</u>
<u>Charges for Service</u>					
Rev. Bonds Payment in Lieu of Taxes	1,653	-	11,000	-	-
Waste Reduction Facility	427,673	500,000	400,000	390,000	390,000
Tow-in-Lot Fees	1,500,217	1,520,000	1,550,000	1,580,000	1,580,000
Emergency Medical Services	3,302,648	9,300,000	9,900,000	10,500,000	10,500,000
Police Records Report	138,793	140,000	120,000	120,000	120,000
Police & Fire Protection, Outside USD	174,670	190,000	179,800	180,000	180,000
Miscellaneous	382,789	330,000	470,000	500,000	500,000
Indirect Services	811,013	600,000	600,000	450,000	450,000
	<u>6,739,456</u>	<u>12,580,000</u>	<u>13,230,800</u>	<u>13,720,000</u>	<u>13,720,000</u>
<u>Intergovernmental Revenue</u>					
25% State Fees	6,239,289	6,410,000	6,500,000	6,730,000	6,730,000
Fee Officers Term	-	-	-	1,650,000	1,650,000
District Court Fees	322,165	340,000	340,000	350,000	350,000
Coal/Mineral Severance Taxes	319,838	280,000	340,000	350,000	350,000
Metro Corrections	4,634,131	3,460,000	4,510,000	4,180,000	4,180,000
Election Expense Refund	170,070	130,000	130,000	310,000	310,000
Indigent Care Reimbursement	2,490,731	1,746,600	1,746,600	1,519,400	1,519,400
	<u>14,176,223</u>	<u>12,366,600</u>	<u>13,566,600</u>	<u>15,089,400</u>	<u>15,089,400</u>
TOTAL: GENERAL FUND	<u>436,661,908</u>	<u>451,605,400</u>	<u>455,456,000</u>	<u>471,451,400</u>	<u>474,921,400</u>
MUNICIPAL & CO. ROAD AID	10,060,899	10,880,000	10,880,000	10,310,000	10,310,000
COMMUNITY DEVELOPMENT	17,150,000	16,477,000	16,477,000	11,223,700	11,223,700
TOTAL: CURRENT REVENUES	<u>463,872,807</u>	<u>478,962,400</u>	<u>482,813,000</u>	<u>492,985,100</u>	<u>496,455,100</u>
CAPITAL FUND	4,901,500	4,250,000	4,250,000	2,903,000	2,903,000
EEOC & FHA FUNDS	182,500	150,000	150,000	100,000	100,000
GRAND TOTAL	<u>\$468,956,807</u>	<u>\$483,362,400</u>	<u>\$487,213,000</u>	<u>\$495,988,100</u>	<u>\$499,458,100</u>